

Ancillary Appropriations

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$465,108	\$0	(\$465,108)
Total Interagency Transfers	251,851,762	265,557,238	13,705,476
Fees and Self-generated Revenues	968,729,510	1,088,650,554	119,921,044
Statutory Dedications	89,000,000	89,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	9,347,359	8,335,317	(1,012,042)
Total	\$1,319,393,739	\$1,451,543,109	\$132,149,370
T. O.	965	966	1



Treasury Seed

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	1,000,000	1,000,000	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$1,000,000	\$1,000,000	\$0
T. O.	0	0	0

Treasury Seed

This appropriation provides monies to be used by the Treasury to seed state agencies' imprest funds and the Louisiana Equipment and Acquisition Fund.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	1,000,000	1,000,000	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$1,000,000	\$1,000,000	\$0
T. O.	0	0	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
There are no major changes in funding other than standard statewide adjustments.		



Donald J. Thibodaux Training Academy

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	833,821	833,821	0
Fees and Self-generated Revenues	3,287,792	3,215,887	(71,905)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	9,347,359	8,335,317	(1,012,042)
Total	\$13,468,972	\$12,385,025	(\$1,083,947)
T. O.	35	35	0

Donald J. Thibodaux Training Academy

Maintains a training school for Louisiana State Police commissioned personnel and for commissioned and noncommissioned personnel of other state, local and federal agencies.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	833,821	833,821	0
Fees and Self-generated Revenues	3,287,792	3,215,887	(71,905)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	9,347,359	8,335,317	(1,012,042)
Total	\$13,468,972	\$12,385,025	(\$1,083,947)
T. O.	35	35	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Non-recurring Carry Forwards	Federal Funds	(\$1,082,630)
	Total	(\$1,082,630)

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
Through the Operations activity, to evaluate all troopers' physical fitness through the wellness program semi-annually.	Level of fitness: Percentage rated Poor	20%	20%	0%
	Level of fitness: Percentage rated Fair	80%	80%	0%
	Number of commissioned personnel tested	1,032	1,032	0



Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
Through the Anti-Terrorism Assistance Program, to provide logistical and administrative support for anti-terrorism training classes offered to foreign law enforcement officers by the U.S. Department of State, Anti-Terrorism Program.	Number of courses hosted at Donald J. Thibodaux Training Academy	50	50	0
	Number of students trained	1,092	1,092	0
To conduct 150 police development courses.	Number of police development courses	150	150	0



Jackson Regional Laundry

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	707,373	670,267	(37,106)
Fees and Self-generated Revenues	254,426	263,360	8,934
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$961,799	\$933,627	(\$28,172)
T. O.	37	37	0

Jackson Regional Laundry

Jackson Regional Laundry provides centralized laundry services for the following state agencies: Eastern Louisiana Mental Health System, Villa Feliciana Medical Complex, University Medical Center, Southeast Louisiana State Hospital, Office of Addictive Disorders at Greenwell Springs, Office of Addictive Disorders at Baton Rouge, Louisiana War Veterans Home, Lallie Kemp Medical Center, and Hammond Developmental Center.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	707,373	670,267	(37,106)
Fees and Self-generated Revenues	254,426	263,360	8,934
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$961,799	\$933,627	(\$28,172)
T. O.	37	37	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Salary Funding from Other Line Items	Fees and Self-generated Revenues	(\$29,479)
	Interagency Transfers	(\$82,116)
	Total	(\$111,595)
Standard Salary Adjustments	Fees and Self-generated Revenues	\$29,479
	Interagency Transfers	\$82,116
	Total	\$111,595



Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
Jackson Regional Laundry will provide good, adequate and cost-effective laundry services for state agencies while processing over 2.9 million pounds of laundry.	Average cost per pound of laundry (in cents)	\$0.28	\$0.35	\$0.07



Central Regional Laundry

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	786,343	749,316	(37,027)
Fees and Self-generated Revenues	109,711	0	(109,711)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$896,054	\$749,316	(\$146,738)
T. O.	25	25	0

Central Regional Laundry

Central Regional Laundry provides laundry service for the following state agencies: Huey P. Long Medical Center, Central Louisiana State Hospital, Red River Substance Abuse Treatment Center, and Pinecrest Developmental Center.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	786,343	749,316	(37,027)
Fees and Self-generated Revenues	109,711	0	(109,711)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$896,054	\$749,316	(\$146,738)
T. O.	25	25	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Funding requested for new acquisitions which are needed to improve work performance.	Interagency Transfers	\$25,000
	Total	\$25,000
Reduction in revenue due to the loss of laundry services from Huey P. Long Medical Center	Fees and Self-generated Revenues	(\$109,711)
	Total	(\$109,711)
Funding for additional supplies and a professional laundry consultant.	Interagency Transfers	\$55,298
	Total	\$55,298
Standard Salary Adjustments	Interagency Transfers	(\$92,893)
	Total	(\$92,893)



Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To provide quality and cost-effective laundry services for Central Louisiana State Hospital, Pinecrest Developmental Center, and Red River Treatment Center.	Average cost per pound of laundry	\$0.41	\$0.48	\$0.07
	Pounds of laundry processed (in millions)	1.24	1.20	(0.04)



Office of Group Benefits



Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	934,311,612	1,065,098,480	130,786,868
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$934,311,612	\$1,065,098,480	\$130,786,868
T. O.	334	339	5

State Group Benefits

Provides for the administration of the group health and accidental insurance and group life insurance to state employees and participating local entities. Includes administration, claims review, and claims payment.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	934,311,612	1,065,098,480	130,786,868
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$934,311,612	\$1,065,098,480	\$130,786,868
T. O.	334	339	5

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
A net decrease in professional service contracts.	Fees and Self-generated Revenues	(\$1,124,848)
	Total	(\$1,124,848)
Projected rate increase of 15%.	Fees and Self-generated Revenues	\$132,007,710
	Total	\$132,007,710



Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Annualization of five (5) positions as a result of a mid-year budget adjustment. The positions include four (4) Group Benefits Specialists (claims department) and one (1) IT Applications Programmer Analyst (IT department). These positions will allow OGB to continue to process claims within the 30 day window prescribed by statute.	T. O.	5

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To pay health claims within an average of 10.00 days.	Average turnaround time for health claim payments (in days)	10.00	10.00	0.00
	Number of group health and accident claims processed	6,000,000	6,000,000	0
	Amount of health and accident claims payments (in millions)	\$575.0	\$575.0	\$0.0



Office of Risk Management



Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$114,734	\$0	(\$114,734)
Total Interagency Transfers	152,499,719	164,264,814	11,765,095
Fees and Self-generated Revenues	12,125,900	1,117,791	(11,008,109)
Statutory Dedications	10,000,000	10,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$174,740,353	\$175,382,605	\$642,252
T. O.	133	133	0

Administrative

Provides for the overall executive leadership and management of the office, support services, policy analysis and management direction of the state's self-insurance program.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	415,075	15,625,645	15,210,570
Fees and Self-generated Revenues	9,845,321	33,137	(9,812,184)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$10,260,396	\$15,658,782	\$5,398,386
T. O.	133	133	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Standard Salary Adjustments	Interagency Transfers	\$604,919
	Total	\$604,919



Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
The Office of Risk Management's Loss Prevention unit will maintain the completion of risk management compliance audits on each and every state agency at least once.	Percentage of agencies audited	100%	100%	0%
The Office of Risk Management will provide a review process for insurance requirements in contracts for all state agencies and to provide an insurance certification process for all state agencies.	Percentage of contracts received that were reviewed within four (4) working days	80%	80%	0%
	Percentage of requested insurance certifications that were issued within three (3) working days	80%	80%	0%
To recover on at least 50% of the claims which qualify for subrogation.	Percentage of claims recovered on versus number of claims subrogable	50%	50%	0%
To ensure at least 25% of new claims are entered within three (3) working days of receipt.	Percentage of new claims entered within three (3) working days of receipt	25%	25%	0%
To process 30% of all claims reported within 60 working days of receipt.	Percentage of claims processed within 60 working days of receipt	30%	30%	0%
To ensure that 40% of all state workers compensation claims reported by agencies during FY 04-05 will be reported through electronic reporting.	Percentage of claims reported electronically	40%	40%	0%

Claims Losses and Related Payments

Provides funding for the payment of losses on medical malpractice, property, comprehensive general liability, personal injury, automobile liability, automobile physical damage, bonds, crime, aviation, wet marine boiler and machinery, and miscellaneous tort claims.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$114,734	\$0	(\$114,734)
Total Interagency Transfers	125,109,851	116,621,362	(8,488,489)
Fees and Self-generated Revenues	2,280,579	1,084,654	(1,195,925)
Statutory Dedications	10,000,000	10,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$137,505,164	\$127,706,016	(\$9,799,148)
T. O.	0	0	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
There are no major changes in funding other than standard statewide adjustments.		



Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To pay 100% of the current claims cost and excess insurance cost from current requested premiums.	Percentage of current costs paid from current premiums	100%	100%	0%

Contract Litigation

Provides funding for the payment of contracts issued for the professional legal defense of claims made against the state, including attorneys and expert witnesses.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	15,000,000	19,000,000	4,000,000
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$15,000,000	\$19,000,000	\$4,000,000
T. O.	0	0	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
There are no major changes in funding other than standard statewide adjustments.		

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To issue 90% of attorney contracts issued under delegation authority within three (3) weeks of receipt of attorney appointment.	Percentage of contracts processed within three (3) weeks	90%	90%	0%

Division of Risk Litigation

Provides funding for reimbursement of the Division of Risk Litigation in the Louisiana Department of Justice for the costs incurred for the professional legal defense of claims made against the state.



Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	11,974,793	13,017,807	1,043,014
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$11,974,793	\$13,017,807	\$1,043,014
T. O.	0	0	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Contract with the Division of Risk Litigation, Louisiana Department of Justice, to provide legal services for the state of Louisiana.	Interagency Transfers	\$1,043,014
	Total	\$1,043,014

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To enter 100% of the cost allocations for the Department of Justice's Division of Risk Litigation (DRL) costs to each claim represented by the DRL within 45 days of receipt of DRL report.	Percentage of costs entered on claims within 45 days of receipt	100%	100%	0%



Administrative Services

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	5,761,760	5,695,566	(66,194)
Fees and Self-generated Revenues	54,581	68,741	14,160
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$5,816,341	\$5,764,307	(\$52,034)
T. O.	46	46	0

Administrative Services

The mission of Administrative Services (also known as State Printing and Forms Management) is to provide design, printing, warehousing and distribution assistance and service to the agencies within state government.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	5,761,760	5,695,566	(66,194)
Fees and Self-generated Revenues	54,581	68,741	14,160
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$5,816,341	\$5,764,307	(\$52,034)
T. O.	46	46	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
There are no major changes in funding other than standard statewide adjustments.		

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To maintain customer response time at 6 days.	Maintain customer response time.	6	6	0



Louisiana Property Assistance

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,783,895	1,824,628	40,733
Fees and Self-generated Revenues	2,154,155	2,267,771	113,616
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$3,938,050	\$4,092,399	\$154,349
T. O.	44	44	0

Louisiana Property Assistance Program

The mission of the Louisiana Property Assistance Program (LPAA) is to provide accountability of the state's moveable property, and to fully utilize state property through redistribution and sales.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,783,895	1,824,628	40,733
Fees and Self-generated Revenues	2,154,155	2,267,771	113,616
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$3,938,050	\$4,092,399	\$154,349
T. O.	44	44	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
There are no major changes in funding other than standard statewide adjustments.		

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To ensure that at least 95% of the state's moveable property accounts are in compliance with state property control rules and regulations.	Percentage of the state's moveable property accounts that are in compliance with state property control rules and regulations	95%	95%	0%



Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To respond to 95% of agencies' requests for pick-up of surplus property within 45 days of receiving notification for pick-up.	Percentage of surplus property picked up within 45 days	95%	95%	0%



Federal Property Assistance

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	449,707	753,752	304,045
Fees and Self-generated Revenues	1,342,152	2,211,589	869,437
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$1,791,859	\$2,965,341	\$1,173,482
T. O.	12	12	0

Federal Property Assistance

The mission of the Federal Property Assistance Program is to assure the fair and equitable distribution of federal property allocated to Louisiana.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	449,707	753,752	304,045
Fees and Self-generated Revenues	1,342,152	2,211,589	869,437
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$1,791,859	\$2,965,341	\$1,173,482
T. O.	12	12	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Annualization of BA-7 #256 which allows the agency to generate revenue by the acquisition and resale of used vehicles. In FY 03-04 a BA-7 allowed for the purchase up to 185 vehicles at an average cost of \$7,000 each. Since the availability of federal surplus property has been limited over the past few years, the purchase of these vehicles for resale provided an additional revenue source for Federal Property Assistance Agency. The vehicles will be sold to state and local agencies and other eligible entities.	Fees and Self-generated Revenues	\$853,980
	Interagency Transfers	\$284,660
	Total	\$1,138,640

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To donate 50% of the federal surplus property allocated in FY 2004-2005.	Percentage of allocated federal surplus property donated	50%	50%	0%



Office of Telecommunications Management

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	60,779,879	62,305,773	1,525,894
Fees and Self-generated Revenues	2,051,323	2,052,052	729
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$62,831,202	\$64,357,825	\$1,526,623
T. O.	116	116	0

Telecommunications Management

The mission of the Telecommunications Management Program is to provide for cost-effective telecommunications services that satisfy the needs of approved governmental units of the State of Louisiana.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	60,779,879	62,305,773	1,525,894
Fees and Self-generated Revenues	2,051,323	2,052,052	729
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$62,831,202	\$64,357,825	\$1,526,623
T. O.	116	116	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Data Dial Tone Service for State Agencies. This recently new service, plus increased demand for on-going services, resulted in an increase in the cost of telecommunication charges. Data Dial Tone has expanded to include Data Center Networks to support Data Center consolidation as directed by the Chief Information Officer (CIO) and the Office of Technologies.	Interagency Transfers	\$1,301,837
	Total	\$1,301,837
For services to User State Agencies, which might include the following: Backbone Router equipment, Dense Wavelength Division Multiplexing (DWDM) equipment upgrades and additions, anticipated Automatic Call Distributor (ACD) services conversions, Virtual Private Network, Network Management Platform, Shared Network Granite Software, along with Capitol Park Expansion.	Interagency Transfers	\$1,755,805
	Total	\$1,755,805
Consolidated Network Monitoring Service	Interagency Transfers	\$820,959
	Total	\$820,959



Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To procure, provide, manage and maintain a statewide long distance network capable of providing long distance service to state agencies at rates which are lower than rates available through commercial offerings for the 2004-2005 fiscal year.	OTM Rate per minute (cents)	6.50	6.50	0.00
	Commercial rate per minute (cents)	9.40	8.50	(0.90)
	Annual savings over commercial rates	\$2,073,500	\$1,320,000	(\$753,500)
To procure, provide, manage and maintain a statewide data network including a gateway to access the internet capable of facilitating communications among educational institutions and state agencies within Louisiana. This service should be provided at stable or decreasing rates during the 2004-2005 fiscal year.	Percentage Change in LaNet via FR-6mbps rate	0%	0%	0%
	Percentage change in LaNet via FR-12mbps rate	0%	0%	0%
To procure, manage, and provide Standard Dial Tone service to state agencies at rates that are uniform throughout the state and are lower than rates available through commercial offerings for the 2004-2005 fiscal year.	OTM Rate per line	\$16.5	\$16.5	\$0.0
	Commercial rate per line	\$28.6	\$27.8	(\$0.9)
	Annual savings over commercial rates	716,850	675,600	(41,250)
	Number of lines per year	59,000	60,000	1,000



Administrative Support

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	2,933,287	2,928,684	(4,603)
Fees and Self-generated Revenues	0	3,730	3,730
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$2,933,287	\$2,932,414	(\$873)
T. O.	10	10	0

Administrative Support

The mission of the Administrative Support Program (Office of State Mail Operations) is to provide cost effective and user beneficial products and services (presorting) which fulfill the needs of State agencies.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	2,933,287	2,928,684	(4,603)
Fees and Self-generated Revenues	0	3,730	3,730
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$2,933,287	\$2,932,414	(\$873)
T. O.	10	10	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
There are no major changes in funding other than standard statewide adjustments.		

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To reduce the barcode rejection rate in presorted first class mail to 10% through June 30, 2005.	First Class Presort barcode rejection rate	10.0%	9.5%	(0.5)%



Public Safety Services Cafeteria

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,248,967	1,248,967	0
Fees and Self-generated Revenues	713,380	647,883	(65,497)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$1,962,347	\$1,896,850	(\$65,497)
T. O.	17	17	0

DPS Cafeteria Operations

Provides on-site facilities for food consumption.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,248,967	1,248,967	0
Fees and Self-generated Revenues	713,380	647,883	(65,497)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$1,962,347	\$1,896,850	(\$65,497)
T. O.	17	17	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Net Acquisitions and Major Repairs	Fees and Self-generated Revenues	(\$124,213)
	Total	(\$124,213)

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To maintain sales to state agencies and other customers while maintaining a self-supporting operation through June 30, 2005.	Sales to state agencies	\$1,395,000	\$1,248,967	(\$146,033)
	Sales to customers	\$200,000	\$713,380	\$513,380



Prison Enterprises



Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	22,402,908	22,620,295	217,387
Fees and Self-generated Revenues	5,669,911	5,299,985	(369,926)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$28,072,819	\$27,920,280	(\$152,539)
T. O.	92	89	(3)

Prison Enterprises

Utilizes the resources of the Department of Public Safety and Corrections in the production of food, fiber, and other necessary items used by inmates in order to lower the cost of incarceration; provides products and services to state agencies and agencies of parishes, municipalities, and other political subdivisions; and provides work opportunities for inmates. Conducts both industry operations and agriculture operations.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	22,402,908	22,620,295	217,387
Fees and Self-generated Revenues	5,669,911	5,299,985	(369,926)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$28,072,819	\$27,920,280	(\$152,539)
T. O.	92	89	(3)

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Standard Salary Adjustments	Fees and Self-generated Revenues	\$107,986
	Interagency Transfers	\$431,949
	Total	\$539,935
	T. O.	(3)



Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To maintain or increase product sales through marketing efforts.	Sales to state agencies	\$1,542,701	\$1,938,248	\$395,547
	Sales to non-state agencies	\$927,363	\$1,200,276	\$272,913
To maintain or increase direct savings to the state through payment of inmate incentive wages.	Amount of inmate incentive wages paid	\$1,391,700	\$1,275,000	(\$116,700)
To increase overall agency sales by 2.5%.	Sales to agencies within the Department of Corrections	\$9,472,876	\$8,460,013	(\$1,012,863)
	Sales to state agencies	\$3,156,870	\$3,088,168	(\$68,702)
	Sales to non-state agencies	\$2,189,910	\$2,797,741	\$607,831
	Sales to canteens	\$6,331,868	\$8,395,765	\$2,063,897



Sabine River Authority

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$350,374	\$0	(\$350,374)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	5,587,831	5,336,549	(251,282)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$5,938,205	\$5,336,549	(\$601,656)
T. O.	60	59	(1)

Sabine River Authority

The mission of the Sabine River Authority of Louisiana, consistent with Louisiana Revised Statutes 38:2321, et. seq., and with Article 48 of the Federal Power Commission License, Project 2305, is to provide for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation and hydroelectric power for the citizens of Louisiana.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$350,374	\$0	(\$350,374)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	5,587,831	5,336,549	(251,282)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$5,938,205	\$5,336,549	(\$601,656)
T. O.	60	59	(1)

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Non-recurring Carry Forwards	General Fund (Direct)	(\$350,374)
	Fees and Self-generated Revenues	(\$248,880)
	Total	(\$599,254)
Standard Salary Adjustments	Fees and Self-generated Revenues	\$84,905
	Total	\$84,905
	T. O.	(1)



Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To maintain revenues from recreational fees, payments from Cypress Bend Resort and water sales from Toledo Bend Reservoir to at least \$1,316,000.	Revenue from selected sources	\$1,316,000	\$1,316,000	\$0
To protect the groundwater supplies of the Chicot aquifer from depletion by providing sufficient fresh water to meet the industrial and agricultural needs.	Percentage of measurements above 115 feet below land surface	100%	100%	0%
To maintain the number of visitors to recreation sites to at least 155,000.	Number of recreation site visitors	155,000	155,000	0
To improve the economic conditions of West Central Louisiana as indicated by an increase of 2% in lake area hotel/motel tax collections and city of Many sales tax collections over the year.	Percentage increase in lakeside hotel/motel occupancy tax over previous year	2%	2%	0%



Office of Aircraft Services

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,664,103	1,661,355	(2,748)
Fees and Self-generated Revenues	66,736	66,736	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$1,730,839	\$1,728,091	(\$2,748)
T. O.	4	4	0

Flight Maintenance

The mission of the Flight Maintenance Program is to oversee maintenance and care of state-owned planes and helicopters operated by the State.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,664,103	1,661,355	(2,748)
Fees and Self-generated Revenues	66,736	66,736	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$1,730,839	\$1,728,091	(\$2,748)
T. O.	4	4	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
There are no major changes in funding other than standard statewide adjustments.		

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To strive for no more than 10% of scheduled flight cancellations due to non-scheduled maintenance.	Percentage of flights canceled due to unscheduled maintenance	10%	10%	0%
	Number of flights cancelled due to unscheduled maintenance.	0	0	0
To maintain maintenance man-hour costs below the national average as published by the Federal Aviation Administration (FAA).	National man-hour cost average	\$60	\$60	\$0
	State man-hours cost average	\$23	\$23	\$0
	Number of fixed wing aircraft maintained	34	34	0
	Number of helicopters maintained	7	7	0



Municipal Facility Revolving Loan

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	45,000,000	45,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$45,000,000	\$45,000,000	\$0
T. O.	0	0	0

Municipal Facility Revolving Loan

The Municipal Facilities Revolving Loan Fund helps individual citizens and local governments participate in environmental programs by assisting municipalities finance and construct wastewater treatment works and drinking water facilities. The fund assists recipients of Environmental Protection Agency and construction grants in providing project inspection, construction management, and overall program management services, required for the completion of the Environmental Protection Agency program, as outlined in the management grant. Regional meetings are held in the state's eight planning districts with one-on-one follow up meetings to make municipalities more aware of the program benefits and requirements.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	45,000,000	45,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$45,000,000	\$45,000,000	\$0
T. O.	0	0	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
There are no major changes in funding other than standard statewide adjustments.		

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To review 100% of the loan applications and associated documents within 60 days of receipt.	Percentage of loan applications and associated documents processed within 60 days of receipt	100%	100%	0%



Safe Drinking Water Revolving Loan Fund

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	34,000,000	34,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$34,000,000	\$34,000,000	\$0
T. O.	0	0	0

Safe Drinking Water Revolving Loan Fund

These funds are used to make low interest loans to local political subdivisions (municipalities, water districts, for-profit and non-profit water systems) for the construction of water system improvements.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	34,000,000	34,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$34,000,000	\$34,000,000	\$0
T. O.	0	0	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
There are no major changes in funding other than standard statewide adjustments.		

Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To review 100% of the loan applications and associated documents within 60 days of receipt.	Percentage of loan applications and associated documents processed within 60 days of receipt	100.00%	100.00%	0.00%



Discretionary and Non-discretionary Expenditures Total Recommended Fiscal Year 2004 – 2005

Treasury Seed	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Treasury Seed	\$0	\$1,000,000	0
	Total	\$0	\$1,000,000	0
TOTAL DISCRETIONARY		\$0	\$1,000,000	0
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$1,000,000	0

Donald J. Thibodaux Training Academy	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Donald J. Thibodaux Training Academy	\$0	\$12,385,025	35
	Total	\$0	\$12,385,025	35
TOTAL DISCRETIONARY		\$0	\$12,385,025	35
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$12,385,025	35

Jackson Regional Laundry	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Jackson Regional Laundry	\$0	\$933,627	37
	Total	\$0	\$933,627	37
TOTAL DISCRETIONARY		\$0	\$933,627	37
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$933,627	37



Central Regional Laundry	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Central Regional Laundry	\$0	\$690,105	25
	Total	\$0	\$690,105	25
TOTAL DISCRETIONARY		\$0	\$690,105	25
NON-DISCRETIONARY				
ND - Unavoidable Obligation	Central Regional Laundry	\$0	\$59,211	0
	Total	\$0	\$59,211	0
TOTAL NON-DISCRETIONARY		\$0	\$59,211	0
Grand Total		\$0	\$749,316	25

Office of Group Benefits	Description	General Fund	Total	T. O.
DISCRETIONARY				
TOTAL DISCRETIONARY		\$0	\$0	0
NON-DISCRETIONARY				
ND - Required by Constitution	State Group Benefits	\$0	\$1,064,738,748	339
	Total	\$0	\$1,064,738,748	339
ND - Unavoidable Obligation	State Group Benefits	\$0	\$359,732	0
	Total	\$0	\$359,732	0
TOTAL NON-DISCRETIONARY		\$0	\$1,065,098,480	339
Grand Total		\$0	\$1,065,098,480	339

Office of Risk Management	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Administrative	\$0	\$14,435,974	133
	Claims Losses and Related Payments	0	127,706,016	0
	Contract Litigation	0	19,000,000	0
	Division of Risk Litigation	0	13,017,807	0
	Total	\$0	\$174,159,797	133
TOTAL DISCRETIONARY		\$0	\$174,159,797	133
NON-DISCRETIONARY				
ND - Unavoidable Obligation	Administrative	\$0	\$1,222,808	0
	Total	\$0	\$1,222,808	0
TOTAL NON-DISCRETIONARY		\$0	\$1,222,808	0
Grand Total		\$0	\$175,382,605	133



Administrative Services	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Administrative Services	\$0	\$5,764,307	46
	Total	\$0	\$5,764,307	46
TOTAL DISCRETIONARY		\$0	\$5,764,307	46
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$5,764,307	46

Louisiana Property Assistance	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Louisiana Property Assistance Program	\$0	\$4,044,078	44
	Total	\$0	\$4,044,078	44
TOTAL DISCRETIONARY		\$0	\$4,044,078	44
NON-DISCRETIONARY				
ND - Unavoidable Obligation	Louisiana Property Assistance Program	\$0	\$48,321	0
	Total	\$0	\$48,321	0
TOTAL NON-DISCRETIONARY		\$0	\$48,321	0
Grand Total		\$0	\$4,092,399	44

Federal Property Assistance	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Federal Property Assistance	\$0	\$2,930,749	12
	Total	\$0	\$2,930,749	12
TOTAL DISCRETIONARY		\$0	\$2,930,749	12
NON-DISCRETIONARY				
ND - Unavoidable Obligation	Federal Property Assistance	\$0	\$34,592	0
	Total	\$0	\$34,592	0
TOTAL NON-DISCRETIONARY		\$0	\$34,592	0
Grand Total		\$0	\$2,965,341	12



Office of Telecommunications Management	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Telecommunications Management	\$0	\$64,146,862	116
	Total	\$0	\$64,146,862	116
TOTAL DISCRETIONARY		\$0	\$64,146,862	116
NON-DISCRETIONARY				
ND - Unavoidable Obligation	Telecommunications Management	\$0	\$210,963	0
	Total	\$0	\$210,963	0
TOTAL NON-DISCRETIONARY		\$0	\$210,963	0
Grand Total		\$0	\$64,357,825	116

Administrative Support	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Administrative Support	\$0	\$2,923,703	10
	Total	\$0	\$2,923,703	10
TOTAL DISCRETIONARY		\$0	\$2,923,703	10
NON-DISCRETIONARY				
ND - Unavoidable Obligation	Administrative Support	\$0	\$8,711	0
	Total	\$0	\$8,711	0
TOTAL NON-DISCRETIONARY		\$0	\$8,711	0
Grand Total		\$0	\$2,932,414	10

Public Safety Services Cafeteria	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	DPS Cafeteria Operations	\$0	\$1,896,850	17
	Total	\$0	\$1,896,850	17
TOTAL DISCRETIONARY		\$0	\$1,896,850	17
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$1,896,850	17



Prison Enterprises	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Prison Enterprises	\$0	\$27,920,280	89
	Total	\$0	\$27,920,280	89
TOTAL DISCRETIONARY		\$0	\$27,920,280	89
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$27,920,280	89

Sabine River Authority	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Sabine River Authority	\$0	\$5,055,274	59
	Total	\$0	\$5,055,274	59
TOTAL DISCRETIONARY		\$0	\$5,055,274	59
NON-DISCRETIONARY				
ND - Unavoidable Obligation	Sabine River Authority	\$0	\$281,275	0
	Total	\$0	\$281,275	0
TOTAL NON-DISCRETIONARY		\$0	\$281,275	0
Grand Total		\$0	\$5,336,549	59

Office of Aircraft Services	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Flight Maintenance	\$0	\$1,728,091	4
	Total	\$0	\$1,728,091	4
TOTAL DISCRETIONARY		\$0	\$1,728,091	4
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$1,728,091	4

Municipal Facility Revolving Loan	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Municipal Facility Revolving Loan	\$0	\$45,000,000	0
	Total	\$0	\$45,000,000	0
TOTAL DISCRETIONARY		\$0	\$45,000,000	0



Municipal Facility Revolving Loan	Description	General Fund	Total	T. O.
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$45,000,000	0

Safe Drinking Water Revolving Loan Fund	Description	General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Safe Drinking Water Revolving Loan Fund	\$0	\$34,000,000	0
	Total	\$0	\$34,000,000	0
TOTAL DISCRETIONARY		\$0	\$34,000,000	0
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$34,000,000	0



